



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
(617) 979-8300

CPF ID# 17071

Reporting Period: Beginning: 8/18/2018 Ending: 10/19/2018

Type of Report: 2018 Pre-election Report

Schreiber, Stephen

Full Name of Candidate

Municipal, Amherst

Office Sought/ District

100 High Street
Amherst, MA 01002

Residential Address

Stephen D. Schreiber

Committee Name

Sarah Marshall

Name of Committee Treasurer

64 Eames Avenue
Amherst, MA 01002

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$639.80
Total receipts this period:	\$1,601.60
Subtotal:	\$2,241.40
Total expenditures this period:	\$1,872.47
Ending Balance:	\$368.93
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$518.65
Name of Bank Used:	<u>Florence Bank</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Sarah A. Marshall

1/7/2019

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]

1/7/2019

Candidate's signature (in ink)

Date

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

<u>Date</u>	<u>Name and Residential Address</u>	<u>Amount</u>	<u>Occupation and Employer</u>
10/2/2018	Faerber, Kent 481 Station Rd. Amherst, MA 01002	\$200.00	Retired
8/28/2018	Jones, Cinda 74 French King Highway Gill, MA 01376	\$100.00	Land Manager Wd Cows. Inc. Land Co.
10/18/2018	LaCour Committee 15 Farmington Rd Amherst, MA 01002	\$100.00	16363
9/13/2018	Olver, John Po Box 28 Amherst, MA 01004	\$100.00	Retired
Total Itemized Receipts:		\$500.00	
		\$355.00	
		<u>\$855.00</u>	

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

<u>Date</u>	<u>Name and Address</u>	<u>Amount</u>	<u>Purpose</u>
10/15/2018	Adams Direct Mail Services LLC 99 Elm St. Greenfield, MA 01301	\$272.56	Campaign Mailing
10/17/2018	Adams Direct Mail Services LLC 99 Elm St. Greenfield, MA 01301	\$194.24	Campaign Mailing
9/22/2018	Powerquik Web Services NJ	\$258.00	Website/fb Page Development, 2nd Payment
10/10/2018	Schreiber, Stephen 100 High Street Amherst, MA 01002	\$389.25	
Total Itemized Expenditures:		\$1,114.05	
Total Unitemized Expenditures:		\$11.82	
Total Expenditures:		<u>\$1,125.87</u>	

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

<u>Date To Whom Due</u>	<u>Reduction</u>	<u>Loan Amount Purpose</u>
8/28/2018 Schreiber, Stephen 100 High Street Amherst MA, 01002		\$25.50 102 Palm Cards
9/25/2018 Schreiber, Stephen 100 High Street Amherst MA, 01002		\$93.23 100 Palm Cards
9/28/2018 Schreiber, Stephen 100 High Street Amherst MA, 01002		\$54.61 240 Cards
10/8/2018 Schreiber, Stephen 100 High Street Amherst MA, 01002		\$54.61 Re-order 240 Cards
8/17/2018 Schreiber, Stephen 100 High Street Amherst, MA 01002		\$161.30
10/10/2018 Schreiber, Stephen 100 High Street Amherst, MA 01002	(\$389.25)	
9/27/2018 Schreiber, Stephen 100 High Street Amherst MA, 01002		\$518.65 100 Lawn Signs and Stakes
Outstanding Liabilities:		<u>\$518.65</u>